

TREASURER'S STATEMENT--W. J. URBAN LEAGUE
FOR DECEMBER 1926.

Balance in Bank December 1st 1926 \$219.31

RECEIPTS.

✓ Welfare Federation Apportionment	665.08
✓ Rents . . P. W. Home	195.55
✓ Rent . . . Basement	10.00
	<u>\$ 1089.84</u>

EXPENDITURES.

✓ Salaries	\$630.07
✓ Petty Cash	30.00
✓ Interest on Mortgage	313.00
✓ Public Service	30.88
✓ NY Telephone Co.	19.76
✓ Baker Printing Co	2.45
✓ Paul H. Jaehnig	13.70
✓ Dues National Urban League	100.00
✓ Public Service	<u>25.82</u>

- Note: This is
October's bill
given in Nov.
Pub. Service did
not put it in bank a-
gainst us.

Total Expenditures \$1075.78 \$1075.78

Balance in Bank Jan. 1st 1927 \$ 13.06

Note:

This statement does not show the \$100.00 which we paid on principal of the mortgage December 14th. The money was put through our regular checking fund but paid out of our sinking fund.